

CALIFORNIA DEPARTMENT OF FISH AND WILDLIFE
0200.31 BAY DELTA SPORT FISHING ENHANCEMENT STAMP
FUND CONDITION STATEMENT

As of January 10, 2018

	<u>Prior Year</u> <u>2016-17</u>	<u>Current Year</u> <u>2017-18</u>	<u>Budget Year</u> <u>2018-19</u>
BEGINNING BALANCE	\$ 325,281	\$ (44,199)	\$ (644,199)
Prior Year Adjustment	9,001	-	-
Adjusted Beginning Balance	<u>\$ 334,282</u>	<u>\$ (44,199)</u>	<u>\$ (644,199)</u>
 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4162000 Investment Income - Pooled Money Investments	501	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$ 501</u>	<u>\$ -</u>	<u>\$ -</u>
 Total Resources	 \$ 334,783	 \$ (44,199)	 \$ (644,199)
 EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3600 CA Department of Fish and Wildlife:			
State Operations	378,982	600,000	600,000
Total Expenditures and Expenditure Adjustments	<u>\$ 378,982</u>	<u>\$ 600,000</u>	<u>\$ 600,000</u>
 FUND BALANCE	 \$ (44,199)	 \$ (644,199)	 \$ (1,244,199)
Reserve for Economic Uncertainties	(44,199)	(644,199)	(1,244,199)